

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
MARCH 2002**

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending March 31, 2002 were \$269,188,353 which is a decrease of \$26,098,452 or 8.84% under the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending March 31, 2002 were \$448,486,351 which is a decrease of \$21,095,778 or 4.49%.

General Fund Transfers for the month of March were under the estimate by \$32,996,623 or 10.92%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 03-31-02	ACTUAL 07-01-01 TO 03-31-02	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 03-31-02	OVER(UNDER) PERCENT 03-31-02	SINE' DIE MARCH 2002 ESTIMATE	MARCH 2002 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,461,000,000	\$1,091,105,343	\$1,047,684,815	71.71%	(\$43,420,528)	-3.98%	\$117,864,897	\$113,915,268	(\$3,949,629)	-3.35%
<b>Individual Income Tax</b>	1,141,000,000	761,128,000	689,326,805	60.41%	(71,801,195)	-9.43%	48,463,000	40,013,969	(8,449,031)	-17.43%
<b>Corporate Tax</b>	293,000,000	220,670,000	162,931,675	55.61%	(57,738,325)	-26.17%	92,004,000	71,983,814	(20,020,186)	-21.76%
<b>Use Tax</b>	167,000,000	124,258,590	117,886,406	70.59%	(6,372,184)	-5.13%	13,175,625	13,308,105	132,480	1.01%
<b>Insurance Premium Tax</b>	101,000,000	73,551,184	79,587,937	78.80%	6,036,753	8.21%	1,833,232	2,547,232	714,000	38.95%
<b>Tobacco Tax</b>	53,000,000	39,566,189	41,189,001	77.72%	1,622,812	4.10%	4,618,236	4,322,140	(296,096)	-6.41%
<b>ABC Taxes</b>	45,000,000	33,815,654	33,939,233	75.42%	123,579	0.37%	3,535,230	3,525,950	(9,280)	-0.26%
<b>Beer and Wine Tax</b>	31,200,000	22,798,231	22,542,695	72.25%	(255,536)	-1.12%	2,436,276	2,282,209	(154,067)	-6.32%
<b>Oil Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gas Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Estate Tax</b>	28,000,000	20,999,997	24,995,729	89.27%	3,995,732	19.03%	2,333,333	1,161,010	(1,172,323)	-50.24%
<b>Auto Tag Fees</b>	11,000,000	8,063,168	7,560,882	68.74%	(502,286)	-6.23%	751,348	737,422	(13,926)	-1.85%
<b>Casual Auto Sales Tax</b>	7,000,000	4,975,622	4,919,982	70.29%	(55,640)	-1.12%	705,258	662,293	(42,965)	-6.09%
<b>Installment Loan Tax</b>	7,500,000	5,741,624	8,404,536	112.06%	2,662,912	46.38%	32,132	16,422	(15,710)	-48.89%
<b>Title Fees</b>	3,900,000	2,821,686	2,656,600	68.12%	(165,086)	-5.85%	279,364	262,941	(16,423)	-5.88%
<b>Miscellaneous Taxes</b>	3,000,000	2,300,415	3,933,487	131.12%	1,633,072	70.99%	223,045	234,153	11,108	4.98%
<b>Nuclear In Lieu</b>	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	181,200,000	135,900,000	123,368,290	68.08%	(12,531,710)	-9.22%	13,930,000	14,215,425	285,425	2.05%
<b>Sub-total General Fund</b>	\$3,535,000,000	\$2,548,895,703	\$2,372,128,073	67.10%	(\$176,767,630)	-6.94%	\$302,184,976	\$269,188,353	(\$32,996,623)	-10.92%
<b>AMS Settlement</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	\$3,535,000,000	\$2,548,895,703	\$2,372,128,073	67.10%	(\$176,767,630)	-6.94%	\$302,184,976	\$269,188,353	(\$32,996,623)	-10.92%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	MARCH 2002 ACTUAL	MARCH 2001 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-01 TO 03-31-02	7-01-00 TO 03-31-01	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$113,915,268	\$108,535,408	\$5,379,860	4.96%	\$1,047,684,815	\$1,031,963,452	\$15,721,363	1.52%
Individual Income Tax	40,013,969	42,268,250	(2,254,281)	-5.33%	689,326,805	685,488,091	3,838,714	0.56%
Corporate Tax	71,983,814	100,234,549	(28,250,735)	-28.18%	162,931,675	212,073,695	(49,142,020)	-23.17%
Use Tax	13,308,105	13,155,764	152,341	1.16%	117,886,406	118,204,595	(318,189)	-0.27%
Insurance Premium Tax	2,547,232	2,050,978	496,254	24.20%	79,587,937	74,414,487	5,173,450	6.95%
Tobacco Tax	4,322,140	4,710,468	(388,328)	-8.24%	41,189,001	41,057,332	131,669	0.32%
ABC Taxes	3,525,950	3,397,518	128,432	3.78%	33,939,233	32,498,397	1,440,836	4.43%
Beer and Wine Tax	2,282,209	2,324,968	(42,759)	-1.84%	22,542,695	22,070,625	472,070	2.14%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	1,161,010	2,669,940	(1,508,930)	-56.52%	24,995,729	22,759,263	2,236,466	9.83%
Auto Tag Fees	737,422	713,793	23,629	3.31%	7,560,882	7,483,865	77,017	1.03%
Casual Auto Sales Tax	662,293	578,599	83,694	14.46%	4,919,982	4,768,795	151,187	3.17%
Installment Loan Tax	16,422	39,534	(23,112)	-58.46%	8,404,536	5,194,345	3,210,191	61.80%
Title Fees	262,941	275,862	(12,921)	-4.68%	2,656,600	2,709,038	(52,438)	-1.94%
Miscellaneous Taxes	234,153	216,776	17,377	8.02%	3,933,487	2,119,082	1,814,405	85.62%
*Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	14,215,425	14,114,398	101,027	0.72%	123,368,290	120,386,597	2,981,693	2.48%
Sub-total General Fund	269,188,353	\$295,286,805	(26,098,452)	-8.84%	2,372,128,073	2,394,391,659	(22,263,586)	-0.93%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$269,188,353	\$295,286,805	(\$26,098,452)	-8.84%	\$2,372,128,073	\$2,409,391,659	(\$37,263,586)	-1.55%

Note: Figures may not add due to computer rounding.

\*Nuclear collections in February 2001 and January 2002.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MARCH 2002	MARCH 2001	07-01-2001 to 03-31-02	07-01-2000 to 03-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$113,915,268	\$108,535,408	\$1,047,684,818	\$1,031,963,453	\$15,721,365	1.52%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	22,904,987	21,742,586	230,815,423	225,594,125	5,221,299	2.31%
Motor Vehicle Rental Sales Tax	0	0	4,354,902	4,243,811	111,091	2.62%
Special Refund Account	13,675	84,332	1,168,670	1,697,528	(528,858)	-31.15%
4-Lane Construction Project	228,168	164,244	2,998,966	4,152,867	(1,153,901)	-27.79%
School Ad Valorem	3,761,109	3,592,945	34,779,183	34,469,010	310,173	0.90%
Education Enhancement	15,059,374	14,386,051	139,254,866	138,012,942	1,241,924	0.90%
Mississippi Fair Commission	1,040	219	103,951	108,727	(4,776)	-4.39%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,959,649	11,369,285	117,664,769	108,562,003	9,102,766	8.38%
Department of Agriculture	120,982	105,799	734,602	884,009	(149,407)	-16.90%
Sales Tax (Telecommunications 5.5%)	901,914	1,553,405	9,661,219	10,159,490	(498,271)	-4.90%
State Aid Road Fund	250,000	250,000	2,250,000	2,500,000	(250,000)	-10.00%
Total Sales Tax Transfers	\$170,782,832	\$163,450,942	\$1,606,471,362	\$1,577,347,958	\$29,123,403	1.85%
<b>Use Tax Transferred to:</b>						
General Fund	\$13,308,104	\$13,155,765	\$117,886,408	\$118,204,596	(\$318,188)	-0.27%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,024,128	1,879,813	18,474,565	17,444,452	1,030,113	5.91%
School Ad Valorem	366,949	368,771	3,233,219	3,279,837	(46,618)	-1.42%
Education Enhancement	1,469,253	1,476,547	12,945,716	13,132,375	(186,659)	-1.42%
Total Use Tax Transfers	\$17,168,434	\$16,880,896	\$152,539,907	\$152,061,260	\$478,647	0.31%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$40,013,970	\$42,268,250	\$689,326,804	\$685,488,091	\$3,838,713	0.56%
Refund Account	44,000,000	44,000,000	202,100,000	190,630,000	11,470,000	6.02%
Total Individual Income Tax Transfers	\$84,013,970	\$86,268,250	\$891,426,804	\$876,118,091	\$15,308,713	1.75%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$71,983,814	\$100,234,548	\$162,931,677	\$212,073,695	(\$49,142,018)	-23.17%
Refund Account	3,623,308	5,725,863	36,522,462	36,075,978	446,483	1.24%
Total Corporate Tax Transfers	\$75,607,122	\$105,960,411	\$199,454,138	\$248,149,673	(\$48,695,535)	-19.62%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	29,189	27,680	1,510	5.45%
Counties	254,669	524,787	2,664,637	4,808,794	(2,144,157)	-44.59%
Total Oil Severance Tax Transfers	\$254,669	\$524,787	\$2,693,827	\$12,163,614	(\$9,469,787)	-77.85%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	1,982	1,390	592	42.58%
Counties	218,590	519,585	3,534,644	4,590,619	(1,055,976)	-23.00%
Total Gas Severance Tax Transfers	\$218,590	\$519,585	\$3,536,626	\$7,264,870	(\$3,728,244)	-51.32%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,215,425	\$14,114,398	\$123,368,291	\$120,386,597	\$2,981,693	2.48%
Gaming License & Taxes (Counties & Cities)	9,013,161	8,265,750	80,720,858	78,465,972	2,254,886	2.87%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	0	0.00%
Gaming to State Highway Dept	1,664,512	1,607,313	12,974,863	11,933,057	1,041,806	8.73%
Total Gaming Fees & Tax Transfers	\$27,893,098	\$26,987,461	\$244,064,012	\$237,785,626	\$6,278,386	2.64%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MARCH 2002	MARCH 2001	07-01-2001 to 03-31-02	07-01-2000 to 03-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,113,947	19,270,248	211,339,637	210,345,733	993,904	0.47%
State Aid Road Fund	4,000,000	4,000,000	38,263,847	38,945,384	(681,537)	-1.75%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,517,411	1,521,519	37,435,384	39,729,318	(2,293,934)	-5.77%
Road Protection - Coast Counties	241,524	204,879	2,391,286	2,324,950	66,335	2.85%
Seawall - Coast Counties	453,468	393,529	4,512,612	4,434,422	78,190	1.76%
Miss. Groundwater Protection Trust Fd.	706,569	750,783	6,920,535	3,938,809	2,981,725	*
Fire Marshal's Office	62,051	104,532	332,172	416,223	(84,051)	-20.19%
Dept of Ins Propane Education Fund	23,952	40,349	128,218	160,662	(32,444)	-20.19%
Municipal Aid	106,957	102,849	1,164,865	1,115,320	49,545	4.44%
Aeronautics Commission	160,486	132,034	1,254,093	1,294,007	(39,913)	-3.08%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	59,163	6,807	945,065	174,154	770,911	442.66%
Railroad Revitalization Fund	7,690	18,845	127,982	146,475	(18,494)	-12.63%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,383,278	1,175,127	6,656,143	6,537,230	118,914	1.82%
Total Petroleum Tax Transfers	\$30,836,496	\$27,721,499	\$320,271,839	\$318,362,688	\$1,909,151	0.60%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$737,447	\$721,040	\$7,986,448	\$7,907,134	\$79,314	1.00%
Highway Department	3,878,789	3,142,851	26,445,667	32,648,438	(6,202,771)	-19.00%
4-Lane Highway Project	895,395	913,425	9,294,605	9,203,549	91,056	0.99%
Counties	1,622,556	1,285,718	16,500,409	19,254,681	(2,754,272)	-14.30%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	6,526	38,218	129,408	164,300	(34,893)	-21.24%
Mailing Fees	5,982	5,072	112,854	129,972	(17,118)	-13.17%
Apportioned Tags	300,857	309,890	5,975,101	8,263,845	(2,288,744)	-27.70%
Mississippi Burn Center	16,429	13,622	153,519	130,548	22,971	17.60%
Veteran's Nursing Home	3,420	2,910	33,060	27,600	5,460	19.78%
Wildlife Heritage	61,680	59,020	604,860	529,120	75,740	14.31%
MS Soil & Water Conservation Education Fund	450	2,650	3,100	5,300	(2,200)	-41.51%
Distinctive License Tag Fees	75,780	64,155	797,108	608,465	188,643	31.00%
Grand Lodge of Mississippi	1,075	800	7,175	7,175	0	0.00%
Total Privilege Tax Transfers	\$7,606,386	\$6,559,369	\$68,043,313	\$78,880,126	(\$10,836,814)	-13.74%
<b>Title Fees Transferred to:</b>						
General Fund	\$262,941	\$275,862	\$2,656,601	\$2,709,037	(\$52,436)	-1.94%
Special Refund Account	0	0	8	796	(788)	-98.99%
Total Title Fees Transfers	\$262,941	\$275,862	\$2,656,609	\$2,709,833	(\$53,224)	-1.96%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$2,547,231	\$2,050,978	\$79,587,933	\$74,414,488	\$5,173,445	6.95%
Municipalities	4,790,113	4,925,000	5,450,833	5,515,064	(64,231)	-1.16%
County Fire Protection	4,790,113	4,925,000	5,450,833	5,515,064	(64,231)	-1.16%
State Fire Academy Fund	380,226	650,000	1,701,667	1,830,128	(128,461)	-7.02%
Special Refund Account	0	0	295,868	147,585	148,283	100.47%
Insurance Department (Arson Reward)	0	0	1,000	2,000	(1,000)	-50.00%
City of Jackson	29,098	30,000	103,538	93,684	9,854	10.52%
Total Ins. Premium Tax Transfers	\$12,536,782	\$12,580,978	\$92,591,673	\$87,518,014	\$5,073,659	5.80%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,525,950	\$3,397,518	\$33,939,233	\$32,498,397	\$1,440,836	4.43%
Counties	27,000	29,850	271,200	295,000	(23,800)	-8.07%
Municipalities	136,275	128,650	1,296,680	1,260,145	36,535	2.90%
Department of Mental Health	339,052	320,012	3,043,032	3,042,192	840	0.03%
Total ABC Transfers	\$4,028,277	\$3,876,030	\$38,550,145	\$37,095,734	\$1,454,411	3.92%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MARCH 2002	MARCH 2001	07-01-2001 to 03-31-02	07-01-2000 to 03-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,282,209	\$2,324,968	\$22,542,690	\$22,070,624	\$472,066	2.14%
Total Beer and Wine Tax Transfers	\$2,282,209	\$2,324,968	\$22,542,690	\$22,070,624	\$472,066	2.14%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,161,010	\$2,669,940	\$24,995,730	\$22,759,263	\$2,236,467	9.83%
Total Estate Tax Transfers	\$1,161,010	\$2,669,940	\$24,995,730	\$22,759,263	\$2,236,467	9.83%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$16,422	\$39,534	\$8,404,538	\$5,194,344	\$3,210,194	61.80%
Total Installment Loan Tax Transfers	\$16,422	\$39,534	\$8,404,538	\$5,194,344	\$3,210,194	61.80%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$662,293	\$578,599	\$4,919,979	\$4,768,794	\$151,185	3.17%
Total Casual Auto Sales Tax Transfers	\$662,293	\$578,599	\$4,919,979	\$4,768,794	\$151,185	3.17%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$62	\$0	\$1,735	\$2,035	(\$300)	-14.75%
Total Timber Severance Tax Transfers	\$62	\$0	\$1,735	\$2,035	(\$300)	-14.75%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,322,140	\$4,710,467	\$41,189,001	\$41,057,330	\$131,671	0.32%
Total Tobacco Tax Transfers	\$4,322,140	\$4,710,467	\$41,189,001	\$41,057,330	\$131,671	0.32%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$3,000	\$1,200	\$1,800	150.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$3,000	\$1,200	\$1,800	150.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$91,846	\$111,131	\$748,873	\$806,944	(\$58,071)	-7.20%
Total Natural Gas Tax Transfers	\$91,846	\$111,131	\$748,873	\$806,944	(\$58,071)	-7.20%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$540	\$0	\$640	\$580	\$60	10.34%
Total Freeport Warehouse Tax	\$540	\$0	\$640	\$580	\$60	10.34%
<b>Interest On Investments (STC) &amp; Misc. transfdr to:</b>						
General Fund	\$356	\$658	\$26,156	\$6,333	\$19,823	313.02%
Total Int. On Investments (STC) Transfers	\$356	\$658	\$26,156	\$6,333	\$19,823	313.02%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$141,680	\$98,399	\$2,729,822	\$885,591	\$1,844,231	208.25%
Total TVA In Lieu Transfers	\$141,680	\$98,399	\$2,729,822	\$885,591	\$1,844,231	208.25%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$1,226	\$0	\$1,226	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$1,226	\$0	\$1,226	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MARCH 2002	MARCH 2001	07-01-2001 to 03-31-02	07-01-2000 to 03-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$82,392	\$82,269	\$780,574	\$775,430	\$5,145	0.66%
City of Oxford Tourism	6,221	7,206	82,852	86,557	(3,705)	-4.28%
City of Grenada Tourism	23,088	20,857	231,419	237,252	(5,833)	-2.46%
City of Corinth Tourism	51,072	45,533	477,105	467,782	9,323	1.99%
Lowndes County Special Tax	3,768	4,517	46,943	41,054	5,890	14.35%
Desoto County Special Tax	240,892	205,023	2,250,084	1,947,156	302,928	15.56%
Special Agent Fees	14,767	27,201	188,610	142,412	46,198	32.44%
Gross Public Utility Regulatory Fund	0	0	4,948,428	5,015,590	(67,162)	-1.34%
Gross City Utility Tax	100,931	142,648	1,006,204	1,111,902	(105,698)	-9.51%
Municipal Gas Utility Regulation	0	0	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	0	0	105,554	202,661	(97,106)	-47.92%
Adams County Convention	51,313	54,139	621,511	605,607	15,904	2.63%
Warren County Tourism	47,237	52,525	505,464	554,963	(49,499)	-8.92%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	153,405	146,681	2,053,085	2,180,410	(127,325)	-5.84%
Harrison County Board of Supervisors	76,703	73,341	1,026,543	1,089,079	(62,536)	-5.74%
City of Jackson Tourism	246,153	219,946	2,209,713	2,157,133	52,580	2.44%
Collection Fees	81,943	82,503	855,321	831,632	23,689	2.85%
Timber Severance - Counties	41,294	48,900	552,289	581,014	(28,725)	-4.94%
Timber Severance - Forest Resources	164,926	195,601	2,191,008	2,314,086	(123,078)	-5.32%
City of Tupelo Convention/Tourism	176,032	164,614	1,678,923	1,649,466	29,457	1.79%
Lauderdale County Tourism	28,817	24,410	293,972	271,454	22,518	8.30%
Starkville-Oktibbeha Tourism	6,274	6,192	82,256	138,446	(56,190)	-40.59%
City of Starkville Tourism and Convention Tax	70,911	67,610	624,466	543,812	80,654	14.83%
Sales and Services Outside	10,517	10,667	87,570	83,723	3,847	4.59%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	0	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	138,161	134,456	1,606,998	1,660,145	(53,147)	-3.20%
Railcar In Lieu Tax	3,560,634	3,527,401	3,560,634	3,527,401	33,233	0.94%
TVA in Lieu Tax (Counties)	0	0	3,844,071	3,017,882	826,189	27.38%
TVA in Lieu Tax (Municipalities)	0	0	1,987,373	1,585,403	401,970	25.35%
TVA in Lieu Tax (Schools)	0	0	1,949,265	1,538,970	410,294	26.66%
Nuclear Plant in Lieu (Counties)	0	0	11,192,017	11,178,409	13,607	0.12%
Nuclear Plant in Lieu (Cities)	0	0	7,607,983	7,621,591	(13,607)	-0.18%
Department of Environmental Quality	0	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	21,073	16,976	223,056	171,085	51,972	30.38%
Kosciusko Tourist Promotion	2,788	2,156	25,124	21,130	3,993	18.90%
Greenwood Tourism Commission	19,932	20,932	205,571	199,663	5,908	2.96%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	215,228	201,282	2,122,146	1,980,635	141,511	7.14%
City of Tupelo Water Facilities	153,195	153,499	1,721,456	1,760,529	(39,073)	-2.22%
City of Bay Springs Special Tax	507	315	4,509	4,337	172	3.96%
City of West Point Special Tax	12,170	12,009	122,176	123,298	(1,122)	-0.91%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,398	1,361	15,364	15,093	271	1.80%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	12,464	12,334	137,272	140,451	(3,178)	-2.26%
City of Philadelphia Tourism	6,752	3,742	62,193	53,148	9,044	17.02%
City of Magee	8,910	7,950	89,604	81,890	7,714	9.42%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	MARCH 2002	MARCH 2001	07-01-2001 to 03-31-02	07-01-2000 to 03-31-01	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	1,485	148,630	825,974	(677,344)	-82.01%
Special Refund Account - Use	50,237	196,201	2,937,875	2,856,576	81,299	2.85%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0		438	0	438	0.00%
Special Refund Account - Estate	19,444	32,802	673,143	255,696	417,447	163.26%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	4,509	15,223	(10,714)	-70.38%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	94	0	13,383	5,528	7,855	142.09%
Special Refund Account - Gaming	0	0	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	36,181	27,510	8,671	31.52%
Special Refund Account - Corporate	70	1,812	95	1,812	(1,717)	-94.76%
Special Withholding Refund	0	597,049	53,657	949,719	(896,062)	-94.35%
Washington County Tourist Promotion Tax	33,153	35,839	377,074	367,014	10,059	2.74%
City of Ridgeland Special Tax	57,416	48,540	558,532	552,566	5,967	1.08%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	5,553	5,714	(161)	-2.82%
City of Oxford Stadium Tax	65,783	66,402	696,981	642,385	54,597	8.50%
Coahoma County Special Tax	22,603	19,368	213,935	212,028	1,907	0.90%
Yazoo County Special Tax	17,924	16,999	181,001	177,214	3,787	2.14%
Tishomingo County Promotion Tax	727	696	7,737	9,285	(1,548)	-16.67%
City of Southaven Special Tax	4,604	6,073	52,833	44,660	8,174	18.30%
Batesville Tourism and Economic Development Tax	52,699	44,761	475,956	460,898	15,057	3.27%
Rankin County Special Tax	18,951	15,355	187,623	156,104	31,519	20.19%
City of Aberdeen Special Tax	4,608	4,408	44,412	47,532	(3,120)	-6.56%
Gas Taxes on State Owned Land	0	7	67	36	31	86.09%
Gas Taxes Educational Trust Fund	0	0	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	555,551		6,392,104	0	6,392,104	0.00%
Oil Taxes on State Owned Land	0	0	271	487	(216)	-44.38%
Oil Taxes Educational Trust Fund	0	0	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	1,218,336		8,975,860	0	8,975,860	0.00%
City of Moss Point Special Tax	20,195	18,734	143,571	148,223	(4,651)	-3.14%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	53,545	51,495	519,718	547,063	(27,344)	-5.00%
City of Flowood Special Tax	48,825	39,072	442,597	393,676	48,922	12.43%
City of Clinton Special Tax	5,032	4,473	53,229	49,161	4,067	8.27%
City of Laurel Special Tax	89,374	60,130	671,696	627,907	43,789	6.97%
City of Newton Special Tax	1,128	0	12,416	10,991	1,424	12.96%
Tunica County Special Tax	157,248	149,477	1,906,165	1,907,285	(1,120)	-0.06%
City of Vicksburg Special Tax	19,733	17,407	272,988	291,504	(18,516)	-6.35%
City of Cleveland Special Tax	35,583	36,525	362,795	336,111	26,685	7.94%
City of New Albany Special Tax	26,446	24,159	274,749	244,904	29,846	12.19%
City of Picayune Special Tax	21,646	18,161	186,204	181,887	4,317	2.37%
City of Ocean Springs	1,286	2,350	22,699	25,768	(3,069)	-11.91%
City of Richland	17,416	15,510	169,100	152,972	16,128	10.54%
City of Florence	9,369	6,771	76,333	66,178	10,156	15.35%
Hancock County Special Tax	8,582	6,701	86,189	83,031	3,158	3.80%
Stone County Special Tax	12,893	10,693	126,428	107,987	18,441	17.08%
Hernando Tourism	768	1,035	8,122	9,260	(1,138)	-12.29%
E911 Telephone Minimum Standards Service Charge	115,420	115,735	1,053,266	954,663	98,603	10.33%
Total Other Transfers	\$8,598,553	\$7,443,022	\$90,986,105	\$82,206,904	\$8,779,202	10.68%
Summary:						
Sales Tax Transferred to Other than GF	\$56,867,564	\$54,915,533	\$558,786,544	\$545,384,506	\$13,402,038	2.46%
Misc. Transferred to Other than GF	122,430,434	119,379,790	889,131,604	876,634,397	11,455,401	1.43%
Total Transferred to Other than GF	\$179,297,998	\$174,295,324	\$1,447,918,148	\$1,422,018,903	\$25,899,245	1.82%

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.